

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Mark Kesel

Case No. 10-41653

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 06/30/11

PETITION DATE: 02/16/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
 Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$42,490	\$44,184	
b. Total Assets	<u>\$2,695,952</u>	<u>\$2,819,890</u>	<u>\$2,645,342</u>
c. Current Liabilities	\$30,619	\$29,809	
d. Total Liabilities	<u>\$4,109,539</u>	<u>\$4,108,729</u>	<u>\$4,083,006</u>
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$16,958	\$19,094	\$279,703
b. Total Disbursements	\$18,651	\$14,683	\$271,460
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$1,693)	\$4,411	\$8,243
d. Cash Balance Beginning of Month	\$23,028	\$18,617	\$297,870
e. Cash Balance End of Month (c + d)	<u>\$21,334</u>	<u>\$23,028</u>	<u>\$306,113</u>
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	<u>\$30,619</u>	<u>\$29,809</u>	
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?	X	
14. Was there any post-petition borrowing during this reporting period?	X	
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . <small>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)</small>		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7.19.11

Responsible Individual

Revised 1/1/98

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 06/30/11

		<u>Check if Exemption Claimed on Schedule C</u>	<u>Market Value</u>
Assets			
Current Assets			
1 Cash and cash equivalents (including bank accts., CDs, etc.)			\$21,334
2 Accounts receivable (net)			
3 Retainer(s) paid to professionals			
4 Other: <u>Retainer to Bankruptcy Attorney</u>			\$21,156
5			
6 Total Current Assets			\$42,490
Long Term Assets (Market Value)			
7 Real Property (residential)			\$760,000
8 Real property (rental or commercial)			\$1,500,000
9 Furniture, Fixtures, and Equipment	X		\$5,225
10 Vehicles	X		\$4,000
11 Partnership interests			
12 Interest in corporations			
13 Stocks and bonds			\$7,099
14 Interests in IRA, Keogh, other retirement plans	X		\$375,738
15 Other:			
16 Personal items	X		\$1,400
17 Total Long Term Assets			\$2,653,462
18 Total Assets			\$2,695,952
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19 Post-petition not delinquent (under 30 days)			
20 Post-petition delinquent other than taxes (over 30 days)			
21 Post-petition delinquent taxes			
22 Accrued professional fees			\$30,619
23 Other:			
24			
25 Total Current Liabilities			\$30,619
26 Long-Term Post Petition Debt			
27 Total Post-Petition Liabilities			\$30,619
Pre-Petition Liabilities (allowed amount)			
28 Secured claims (residence)			\$889,373
29 Secured claims (other)			\$1,556,810
30 Priority unsecured claims			\$0
31 General unsecured claims			\$1,632,737
32 Total Pre-Petition Liabilities			\$4,078,920
33 Total Liabilities			\$4,109,539
Equity (Deficit)			
34 Total Equity (Deficit)			(\$1,413,587)
35 Total Liabilities and Equity (Deficit)			\$2,695,952

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/11

		Actual Current Month	Cumulative (Year to Date)
Cash Receipts			
1	Rent/Leases Collected	<u>\$16,958</u>	
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	<u>\$16,958</u>	
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Apartment Building Mortgage	<u>\$6,695</u>	
18	Rent/Lease:		
19	Personal Property		
20	Office Lease	<u>\$405</u>	
21	Amount Paid to Owner(s)/Officer(s)		
22	Salaries		
23	Draws		
24	Commissions/Royalties		
25	Expense Reimbursements		
26	Other		
27	Salaries/Commissions (less employee withholding)		
28	Management Fees		
29	Taxes:		
30	Employee Withholding		
31	Business related taxes and fees	<u>\$2,134</u>	
32	Real Property Taxes		
33	Other Taxes (US Trustee)		
34	Other Cash Outflows:		
35	Apartment Building Opereting Exp.	<u>\$1,803</u>	
36	Mortgage Payment & Equity Line of Credit (Personal)	<u>\$3,490</u>	
37	Living expenses	<u>\$2,674</u>	
38	Child support	<u>\$750</u>	
39	Tuition	<u>\$700</u>	
40	Total Cash Disbursements:	<u>\$18,651</u>	
41	Net Increase (Decrease) in Cash	<u>(\$1,694)</u>	
42	Cash Balance, Beginning of Period	<u>\$23,028</u>	
43	Cash Balance, End of Period	<u>\$21,334</u>	

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u> <u>1306 MLK Jr Way</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents	<u>\$16,958</u>		
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	<u>\$18,037</u>	<u>\$0</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>(\$1,079)</u>	<u>\$0</u>	<u>\$0</u>
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	<u>(\$1,079)</u>	<u>\$0</u>	<u>\$0</u>

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u> <u>Wells Fargo Bank</u>	<u>Account 2</u> <u>Apt Building (MB)</u>	<u>Account 3</u> <u>Other</u>
10 Bank			
11 Account No.	<u>9526265245</u>	<u>41317556</u>	
12 Account Purpose	<u>Personal</u>		
13 Balance, End of Month	<u>\$5,681</u>	<u>\$15,028</u>	<u>\$625</u>
14 Total Funds on Hand for all Accounts	<u><u>\$21,334</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

B

NEOVISION, LLC	30-0
1025 SOLANO AVE	2
ALBANY CA 94706	12

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

 RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

		LAST STATEMENT 05/31/11	16,107.73
MINIMUM BALANCE	15,028.38	2 CREDITS	16,958.08
Avg Available Balance	18,989.05	13 DEBITS	18,037.43
Average Balance	20,591.41	THIS STATEMENT 06/30/11	15,028.38

- - - - - DEPOSITS - - - - -
 REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT
 33 06/07 1,401.67 34 06/03 15,556.41

- - - - - CHECKS - - - - -
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 1193 06/08 175.01 1197 06/16 100.00 1201 06/21 2,134.00
 1194 06/06 405.00 1198 06/22 44.77 1202 06/27 2,000.00
 1195 06/07 754.79 1199 06/22 108.64 1203 06/29 450.00
 1196 06/08 5,000.00 1200 06/21 17.85 1204 06/30 152.04

- - - - - OTHER DEBITS - - - - -
 DESCRIPTION DATE AMOUNT
 COHEN RECEIPT CASH CONC 06/08 6,695.33

- - - - - DAILY BALANCE - - - - -
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 06/03 31,664.14 06/16 19,935.68 06/29 15,180.42
 06/06 31,259.14 06/21 17,783.83 06/30 15,028.38
 06/07 31,906.02 06/22 17,630.42
 06/08 20,035.68 06/27 15,630.42

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO PG & E
THE AMOUNT OF \$ 175.01
One hundred seventy-five and 01/100 DOLLARS & 00/100

Mechanics Bank
Account 347477878-8
Check 11110203611193 Date 041-317556#

1193
DATE 06/03/2011

Chk No. 1193 Amt \$175.01 Paid 06/08/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO City of Berkeley
THE AMOUNT OF \$ 754.79
Seven hundred fifty-four and 79/100 DOLLARS & 00/100

Mechanics Bank
Account 174777857, 546 01-017477857
Check 11110203611193 Date 041-317556#

1195
DATE 06/03/2011

Chk No. 1195 Amt \$754.79 Paid 06/07/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO Dennis Lushov
THE AMOUNT OF \$ 100.00
One hundred \$ 100/100 DOLLARS & 00/100

Mechanics Bank
Account 11110203611197
Check 11110203611197 Date 041-317556#

1197
DATE 06/14/2011

Chk No. 1197 Amt \$100.00 Paid 06/16/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO AT&T Payment Center
THE AMOUNT OF \$ 108.64
One hundred eight and 64/100 DOLLARS & 00/100

Mechanics Bank
Account 51032161 4429002732715 4431 00
Check 11110203611199 Date 041-317556#

1199
DATE 06/16/2011

Chk No. 1199 Amt \$108.64 Paid 06/22/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO City of Berkeley
THE AMOUNT OF \$ 2,134.00
Two thousand one hundred thirty-four and 00/100 DOLLARS & 00/100

Mechanics Bank
Account 135567462-7
Check 1211020361201 Date 041-317556#

1201
DATE 06/16/2011

Chk No. 1201 Amt \$2,134.00 Paid 06/21/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO Informetric Systems
THE AMOUNT OF \$ 405.00
Four hundred five and 00/100 DOLLARS & 00/100

Mechanics Bank
Account 11110203611194
Check 11110203611194 Date 041-317556#

1194
DATE 06/03/2011

Chk No. 1194 Amt \$405.00 Paid 06/06/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO Mark Kesel
THE AMOUNT OF \$ 5,000.00
Five thousands and 00/100 DOLLARS & 00/100

Mechanics Bank
Account 11110203611196
Check 11110203611196 Date 041-317556#

1196
DATE 06/07/2011

Chk No. 1196 Amt \$5,000.00 Paid 06/08/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO PG & E
THE AMOUNT OF \$ 44.77
Forty-four and 77/100 DOLLARS & 00/100

Mechanics Bank
Account 647007760-5
Check 11110203611198 Date 041-317556#

1198
DATE 06/16/2011

Chk No. 1198 Amt \$44.77 Paid 06/22/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO PG & E
THE AMOUNT OF \$ 17.85
Seventeen and 85/100 DOLLARS & 00/100

Mechanics Bank
Account 133567462-7
Check 1211020361200 Date 041-317556#

1200
DATE 06/16/2011

Chk No. 1200 Amt \$17.85 Paid 06/21/11

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

PAY TO Mark Kesel
THE AMOUNT OF \$ 2,000.00
Two thousand and 00/100 DOLLARS & 00/100

Mechanics Bank
Account 1111020361202
Check 1211020361202 Date 041-317556#

1202
DATE 06/24/2011

Chk No. 1202 Amt \$2,000.00 Paid 06/27/11

For Your Protection: Please examine this statement and report any discrepancy within 30 days.

NEOVISION, LLC 1025 SOLANO AVE ALBANY, CA 94706	1203
PAY TO THE ORDER OF <i>Joe Price</i>	
\$450.00	
<i>Four hundred fifty dollars & 00 cents</i>	
 Mechanics Bank	<small>Corporation Trust Company PA 120-020-0202</small>
<i>A. Stoller</i>	
#121102038C1203 041-317558#	

Chk No. 1203 Amt \$450.00 Paid 06/29/11

NEOVISION, LLC 1025 SOLANO AVE ALBANY, CA 94706	1204
PAY TO THE ORDER OF <i>David Goldraab</i>	
\$152.04	
<i>One hundred fifty two dollars & 04 cents</i>	
 Mechanics Bank	<small>Corporation Trust Company PA 120-020-0202</small>
<i>A. Stoller</i>	
#121102038C1204 041-317558#	

Chk No. 1204 Amt \$152.04 Paid 06/30/11

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team™

Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932 , TTY: 1-800-600-4833

Spanish: 1-877-727-2932 , TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

June 30, 2011

Total assets:	\$6,087.43 *
Last month:	\$6,395.80
Change in \$:	\$(308.37)
Change in %:	(4.82)%

Total Liabilities:	\$198,595.63
Last month:	\$198,620.84
Change in \$:	\$(25.21)
Change in %:	(0.01)%

Qualifying Balance :	\$204,683.06
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Overview.....	2
PMA® Prime Checking Account.....	4
Other Checking.....	6
Savings (2).....	7

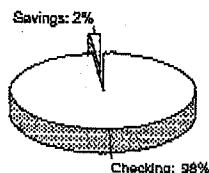
* Include \$305.17 from my daughter
teen checking acct. linked to my acct.
due to the fact that she is 16 year old.

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA® Prime Checking Account (9526265245)	93%	6,294.95	5,681.39	(613.56)	(9.75)%
Wells Fargo Teen Checking™ (5027606718)	5%	0.00	305.17	305.17	100.00%
Wells Fargo Way2Save® Savings (1102877717)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo Money Market Savings™ (2527627471)	2%	100.85	100.87	0.02	0.02%
Total assets		\$6,395.80	\$6,087.43	(\$308.37)	(4.82)%

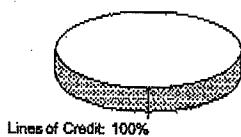
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (6519200207-1998)	100%	198,620.84	198,595.63	(25.21)	(0.01)%
Total liabilities		\$198,620.84	\$198,595.63	(\$25.21)	(0.01)%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	197,932.00	0.00
Total available credit	\$200,000.00	\$197,932.00	\$0.00

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (9526265245)	0.21	1.14
Wells Fargo Money Market Savings™ (2527627471)	0.02	0.08
Total Interest, dividends and other income	\$0.23	\$1.22

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1988)	715.00	3,499.54
Total interest expense	\$715.00	\$2,499.54

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit and trust accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, HD Vest Investment Services or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Shared ATM Deposits

Effective July 28, 2011, we will no longer accept deposits made at non-Wells Fargo STAR and Instant Cash Shared Network ATMs. To make an ATM deposit, please visit one of our 12,000 Wells Fargo or Wachovia a Wells Fargo company, ATMs.



PMA® Prime Checking Account

Activity summary

Balance on 6/1	6,294.95
Deposits/Additions	7,000.21
Withdrawals/Subtractions	-7,613.77
Balance on 6/30	\$5,681.39

Account number: 9526265245

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

- Savings -2527627471

Interest you've earned

Interest earned this month	\$0.21
Average collected balance this month	\$5,090.08
Annual percentage yield earned	0.05%
Interest paid this year	\$1.14

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 6/1				6,294.95
6/3	Check	3107		164.49	6,130.46
6/6	Check Crd Purchase 06/03 Yj Summer Program 212-303-4500 NY 434256Xxxxxx7442 156140021931379 ?McC=8398 01			700.00	
6/6	Bank of America Mortgage Jun 11 Xxxxx4921 Kesel M			2,774.66	
6/6	Check	3110		55.42	2,600.38
6/7	Deposit		5,000.00		
6/7	Bill Pay Equity On-Line Xxxxxxx2071998 On 06-07			715.00	6,885.38
6/8	Anthem Bc RA-0201003 110607 000000239406326 Mark Kesel			826.00	6,059.38
6/9	Check Crd Purchase 06/07 Usairways 0378692595 Mankato MN 434256Xxxxxx7442 160140011944737 ?McC=3063 01			274.70	
6/9	Check Crd Purchase 06/07 Usairways 0378692595 Mankato MN 434256Xxxxxx7442 160140011944738 ?McC=3063 01			274.70	
6/9	Check Crd Purchase 06/07 Virgin Amer 98400000000 Burlingame CA 434256Xxxxxx7442 160140003993619 ?McC=4511 01			291.70	5,218.28
6/16	Cardmember Serv Web Pymt 110615 462300856537783 Kesel,Mark			276.18	4,942.10
6/23	Check Crd Purchase 06/21 United Air 0164513408 San Francisco CA 434256Xxxxxx7442 174140011823297 ?McC=3000 90			50.00	
6/23	Check	3109		750.00	4,142.10
6/24	Deposit		2,000.00		6,142.10
6/27	POSPurchase -06/26 Mach ID 000000 The Home Depot El Cerrito CA 7442 00581178029051072 ?McC=5200			7.21	6,134.89
6/28	Check	3111		147.14	5,987.75
6/29	Cardmember Serv Web Pymt 110628 462300856537783 Keel,Mark			238.96	
6/29	AT&T Services Checkpaymt 062811 03112 A5105247944348 11179	A3112		67.61	5,681.18
6/30	Interest Payment		0.21		5,681.39
	Ending balance on 6/30				5,681.39
	Totals		\$7,000.21	\$7,813.77	

Key to symbols: ^ Converted check: Paper check converted to an electronic format by your payee or designated representative.
Converted checks cannot be returned, copied or imaged.

**WELLS
FARGO**

PMA • PRIME CHECKING ACCOUNT (CONTINUED)

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3107	6/3	164.49	3110	6/6	55.42	3112	6/29	67.61
3109 *	6/23	750.00	3111	6/28	147.14			

* Gap in check sequence.

Save time with Online Bill Pay

Save time, avoid late fees, and save on postage costs. Be at ease knowing your payments get there fast-with over 90% of our top payees able to receive payments in 2 days or less. You can even make same day payments to Wells Fargo credit accounts, and to other select merchants. Pay your bills efficiently with Wells Fargo Bill Pay-backed by our Payment Guarantee. We guarantee your payments will be paid as scheduled, on time, every time. Go to wellsfargo.com or wellsfargo.com/biz to sign up or sign on today.

Wells Fargo Teen Checking SM

Activity summary

Balance on 6/1	168.00
Deposits/Additions	150.00
Withdrawals/Subtractions	- 12.83
Balance on 6/30	\$305.17

Account number: **5027606713****DANIELLA KESEL
MARK KESEL**

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 6/1				168.00
6/29	POS Purchase - 06/29 Mach ID 000000 Cvs 07019 07019 NEW York NY BB33 00461180718159478 ?McC=5912			12.83	155.17
6/30	Deposit Made In A Branch/Store		150.00		305.17
	Ending balance on 6/30				305.17
	Totals		\$150.00	\$12.83	



Wells Fargo Money Market SavingsSM

Activity summary

Balance on 6/1	100.85
Deposits/Additions	0.02
Withdrawals/Subtractions	-0.00
Balance on 6/30	\$100.87

Account number: **2527627471****MARK KESEL****DEBTOR IN POSSESSION****CH 11 CASE#10-41653 (NCA)**

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	\$0.02
Average collected balance this month	\$100.85
Annual percentage yield earned	0.24%
Interest paid this year	\$0.06

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 6/1				100.85
6/30	Interest Payment	0.02		100.87
Ending balance on 6/30				100.87
Totals		\$0.02	\$0.00	



Bank of America



0702 P P
E0-2

CD 07/08 1 0000 428 34 566 032243 #001 AV 0.340

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period:
June 1 through June 30, 2011

Account Number: 07021-61806

At Your Service
Call: 510.649.6600

Per

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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Summary of Your Prima Interest Checking Account

Beginning Balance on 06/01/11	\$61.61
Ending Balance	\$61.61

OK,

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

California

Page 1 of 2

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CD 06/29 1 0000 018 34 301 018238 #001 AV 0.340

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ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period:
May 26 through June 27, 2011

Account Number: 07028-01795

At Your Service
Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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Summary of Your Prima Interest Checking Account

Beginning Balance on 05/26/11	\$379.63
Ending Balance	\$379.63

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

California

Page 1 of 2



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www.ThePartnershipFCU.com

Account Statement

Member No. | Period Ending | Branch ID | Page
11250005 | 06-30-11 | 1 | 1 of 1

P

ACCOUNT BALANCES

1 Regular Savings	\$ 82.64
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Regular Savings

Beginning Balance	Deposit	Withdrawal	Ending Balance
\$ 82.58	\$ 0.06	\$ 0.00	\$ 82.64

ACCT #1

04-01-11 Thru 06-30-11

YTD Dividends
\$ 0.12

Transaction Effective:

Date Date

Transaction Description

Deposit	Withdrawal	Balance
		\$ 82.58
	0.02	\$ 82.60
	0.02	\$ 82.62
	0.02	\$ 82.64

ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-11 THRU 04-30-11 WAS 0.30%

ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-11 THRU 05-31-11 WAS 0.29%

ANNUAL PERCENTAGE YIELD EARNED FROM 06-01-11 THRU 06-30-11 WAS 0.29%

Share Sub-Account Summary

Loan Sub-Account Summary

Account

Description

Balance

Dividend

Account

Description

Balance

Regular Savings

82.64

0.06

YTD Account Summaries

Deposit Report Details

Dividend Details

Interest Details

Refund Details

Transfer Details

Withdrawal Details

YTD Details

YTD Interest Details

YTD Refund Details

YTD Transfer Details

YTD Withdrawal Details

YTD YTD Details

Case: 10-41653 Doc# 87 Filed: 07/19/11 Entered: 07/19/11 16:19:40 Page 17 of 18

Dreyfus BASIC Money Market Fund

MBSC Securities Corporation, Distributor

For questions about your account,
please call 1-800-845-6561 or go
to www.Dreyfus.com to view your
account on line.

F000 : 6007 DM1 0.10C 705048 338059
DIRECT/M 10/18/00 1423709

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1025 SOLANO AVE
ALBANY CA 94706-1617

Personal account as of 06/30/11

Total Market Value \$1,118.18

Dreyfus BASIC Money Market Fund

- * The 7 day simple annualized yield ending 06/30/11 was 0.00%.
- * Without the expense absorption in effect, the 7 day would have been -0.44%.
- * The 30 day simple annualized Yield ending 06/30/11 was 0.00%.

* Please see reverse side for additional yield information.

Account number: 0123-0790450100

Trade date	Description	Dollar amount	Share price	Shares this transaction	Total shares owned
	Market Value as of 03/31/11	\$1,118.18	\$1.00		1,118.180
	Market Value as of 06/30/11	\$1,118.18	1.00		1,118.180

Dreyfus BASIC Money Market Fund

To purchase additional shares, make
your check payable in U.S. dollars to:

The Dreyfus Family of Funds
and mail together with this slip to:

The Dreyfus Family of Funds
P.O. Box 105
Newark NJ 07101-0105

Minimum investment \$1,000.00

Amount enclosed: \$

Fund Account #: 0123-0790450100

MARK A KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

If your address is incorrect, please make any changes above, have all registered
owners sign and return this slip. Do not write in the white area below.

X

0123 0790450100 0302010013 0000100000 8

